

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount		
						ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/02/26	FIRE DISTRICT #6, F06, FIRE DI	TCR	000023		69500	22	APP	264.89-		
01	01/05/26	FIRE DISTRICT #6, F06, FIRE DI	TCR	000053		69550	28	APP	228.86-		
01	01/09/26	FIRE DISTRICT #6, F06, FIRE DI	TCR	000169		69546	25	APP	428.44-		
01	01/12/26	FIRE DISTRICT #6, F06, FIRE DI	TCR	000200		69572	30	APP	2.81-		
01	01/14/26	FIRE DISTRICT #6, F06, FIRE DI	TCR	000256		69630	28	APP	489.30-		
01	01/15/26	FIRE DISTRICT #6, F06, FIRE DI	TCR	000283		69629	27	APP	122.46		
01	01/16/26	FIRE DISTRICT #6, F06, FIRE DI	TCR	000313		69628	30	APP	83.27-		
01	01/20/26	FIRE DISTRICT #6, F06, FIRE DI	TCR	000351		69724	37	APP	474.31-		
01	01/21/26	FIRE DISTRICT #6, F06, FIRE DI	TCR	000381		69723	30	APP	254.12-		
01	01/22/26	FIRE DISTRICT #6, F06, FIRE DI	TCR	000414		69722	33	APP	106.49-		
01	01/23/26	FIRE DISTRICT #6, F06, FIRE DI	TCR	000445		69721	27	APP	45.34-		
01	01/30/26	FIRE DISTRICT #6, F06, FIRE DI	TCR	000611		69768	32	APP	34.17-		
640	1031110	REAL & PERSONAL PROPERTY			2,289.54-	2,289.54-			2,289.54		
01	01/01/26		INT	183775		69780	1	APP	28.20-		
640	1036111	INVESTMENT INTEREST			28.20-	28.20-			28.20		
01	01/12/26	Federal Payroll Tax IRS payrol	TCD	DFPEXP		69554	1	APP	5,647.80		
01	01/16/26	Fire 6 -AP Jan	A/P	401414347 00508	INLAND TELEPHONE COMPANY	158915	1	APP	255.94		
01	01/16/26	Fire 6 -AP Jan	A/P	401414351 01027	KITTITAS CO WATER DISTRICT #2	158915	2	APP	109.90		
01	01/16/26	Fire 6 -AP Jan	A/P	401414358 02669	PUGET SOUND ENERGY	158915	3	APP	298.00		
01	01/16/26	Fire 6 -AP Jan	A/P	401414350 02294	KITTITAS CO SOLID WASTE	158915	4	APP	22.00		
01	01/16/26	Fire 6 -AP Jan	A/P	401414360 07559	SNIDER ENERGY	158915	5	APP	1,946.34		
01	01/16/26	Fire 6 -AP Jan	A/P	401414341 03776	CLE ELUM HARDWARE & RENTAL	158915	6	APP	196.19		
01	01/16/26	Fire 6 -AP Jan	A/P	401414338 00646	A-1 PETROLEUM	158915	7	APP	1,416.96		
01	01/16/26	Fire 6 -AP Jan	A/P	401414356 00088	MOUNTAIN AUTO PARTS INC	158915	8	APP	1,424.74		
01	01/16/26	Fire 6 -AP Jan	A/P	401414340 00202	CLE ELUM FARM AND HOME SUPPLY	158915	9	APP	3.24		
01	01/16/26	Fire 6 -AP Jan	A/P	401414339 D0034	CASCADE FIRE EQUIPMENT	158915	10	APP	162.45		
01	01/16/26	Fire 6 -AP Jan	A/P	401414359 01972	SEAWESTERN	158915	11	APP	10,953.98		
01	01/16/26	Fire 6 -AP Jan	A/P	401414354 00358	LN CURTIS & SONS	158915	12	APP	190.69		
01	01/16/26	Fire 6 -AP Jan	A/P	401414352 06353	LAVANDE, JEANNINE	158915	13	APP	64.70		
01	01/16/26	Fire 6 -AP Jan	A/P	401414362 00642	TRUSTEED PLANS SERVICE CORP	158915	14	APP	11,026.31		
01	01/16/26	Fire 6 -AP Jan	A/P	401414343 00852	DEPT OF RETIREMENT SYSTEMS	158915	15	APP	4,202.14		
01	01/16/26	Fire 6 -AP Jan	A/P	401414348 01185	KITTITAS CO FIRE DISTRICT #6	158915	16	APP	2,180.19		
01	01/16/26	Fire 6 -AP Jan	A/P	401414346 01050	GENERAL FIRE APPARATUS	158915	17	APP	14,294.00		
01	01/16/26	Fire 6 -AP Jan	A/P	401414355 04460	MICHELE'S LANDSCAPE & DESIGN	158915	18	APP	487.35		
01	01/16/26	Fire 6 -AP Jan	A/P	401414337 05462	49ER COMMUNICATIONS INC	158915	19	APP	317.65		
01	01/16/26	Fire 6 -AP Jan	A/P	401414364 00156	WASHINGTON FIRE COMM ASSOC	158915	20	APP	2,099.00		
01	01/16/26	Fire 6 -AP Jan	A/P	401414361 07613	THERMAL HEATING & COOLING	158915	21	APP	3,613.04		
01	01/16/26	Fire 6 -AP Jan	A/P	401414363 04476	VECTOR SOLUTIONS	158915	22	APP	2,211.76		
01	01/16/26	Fire 6 -AP Jan	A/P	401414353 02415	LIFE ASSIST INC	158915	23	APP	584.39		
01	01/16/26	Fire 6 -AP Jan	A/P	401414357 08110	PIERCE, THOMAS	158915	24	APP	289.00		

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01	01/16/26	Fire 6 -AP Jan	A/P	401414342	00003	DEPARTMENT OF LABOR & INDUSTRY		158915	25 APP	623.70
01	01/16/26	Fire 6 -AP Jan	A/P	401414344	00520	EMPLOYMENT SECURITY DEPARTMENT		158915	26 APP	612.20
01	01/16/26	Fire 6 -AP Jan	A/P	401414345	07378	EMPLOYMENT SECURITY DEPARTMENT		158915	27 APP	429.74
01	01/16/26	Fire 6 -AP Jan	A/P	401414349	04478	KITTITAS CO FIRE DISTRICT #6		158915	28 APP	81.08
01	01/16/26	Fire 6-PR1 Jan	A/P	401414381	D0055	JACKSON, TROY		158917	1 APP	3,331.12
01	01/16/26	Fire 6-PR1 Jan	A/P	401414383	D0082	PAULEY, CHRISTOPHER		158917	2 APP	2,398.87
01	01/16/26	Fire 6-PR1 Jan	A/P	401414380	06122	BERTSCHI, DANIELLE		158917	3 APP	2,447.00
01	01/16/26	Fire 6-PR1 Jan	A/P	401414382	06353	LAVANDE, JEANNINE		158917	4 APP	1,697.24
01	01/16/26	Fire 6-PR1 Jan	A/P	401414384	C9319	REAGAN, CORRIE		158917	5 APP	2,022.81
01	01/30/26	Fire 6-PR2 Jan	A/P	401414374	08087	PENELERICK, TIMOTHY		158916	1 APP	146.08
01	01/30/26	Fire 6-PR2 Jan	A/P	401414369	07625	JOHNSON, MICHAEL		158916	2 APP	146.08
01	01/30/26	Fire 6-PR2 Jan	A/P	401414366	06326	BERTSCHI, DAVID		158916	3 APP	147.38
01	01/30/26	Fire 6-PR2 Jan	A/P	401414370	06353	LAVANDE, JEANNINE		158916	4 APP	1,697.25
01	01/30/26	Fire 6-PR2 Jan	A/P	401414368	D0055	JACKSON, TROY		158916	5 APP	3,331.12
01	01/30/26	Fire 6-PR2 Jan	A/P	401414372	D0082	PAULEY, CHRISTOPHER		158916	6 APP	2,398.88
01	01/30/26	Fire 6-PR2 Jan	A/P	401414365	06122	BERTSCHI, DANIELLE		158916	7 APP	2,447.00
01	01/30/26	Fire 6-PR2 Jan	A/P	401414376	C9319	REAGAN, CORRIE		158916	8 APP	2,022.81
01	01/30/26	Fire 6-PR2 Jan	A/P	401414367	07199	FOSTER, BEAU		158916	9 APP	823.76
01	01/30/26	Fire 6-PR2 Jan	A/P	401414371	00619	MCDONALD, KEITH		158916	10 APP	546.71
01	01/30/26	Fire 6-PR2 Jan	A/P	401414377	D0649	RISDON, RYAN		158916	11 APP	304.76
01	01/30/26	Fire 6-PR2 Jan	A/P	401414378	C9598	ROSENBERRY, LANORA		158916	12 APP	304.76
01	01/30/26	Fire 6-PR2 Jan	A/P	401414379	07469	SCHARNICKEL, LOGAN		158916	13 APP	138.53
01	01/30/26	Fire 6-PR2 Jan	A/P	401414375	08110	PIERCE, THOMAS		158916	14 APP	138.53
01	01/30/26	Fire 6-PR2 Jan	A/P	401414373	07538	PAULEY, CHRISTOPHER JR		158916	15 APP	138.53
640	1058940	AGENCY DISBURSEMENTS					92,373.70	92,373.70		92,373.70-
Sub 010		FIRE DISTRICT #6 MAINTENANCE					90,055.96	90,055.96		90,055.96-

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
01	01/29/26	PRIVATE GRANTS AND DONATIONS	TCR	000575		69717	28 APP	500.00-							
640	2038600	AGENCY DEPOSITS				500.00-		500.00-							
01	01/16/26	Fire 6 Grant -AP Jan	A/P	402414335 04478	KITTITAS CO FIRE DISTRICT #6	158914	1 APP	186.01							
01	01/16/26	Fire 6 Grant -AP Jan	A/P	402414336 02415	LIFE ASSIST INC	158914	2 APP	157.04							
640	2058940	AGENCY DISBURSEMENTS				343.05		343.05-							

Sub	020	FIRE DISTRICT #6 GRANT				156.95-		156.95-							

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
01	01/01/26		INT	183775				69780	1 APP	663.22-
640	4036111	INVESTMENT INTEREST				663.22-		663.22-		663.22
Sub	040	FIRE DISTRICT #6 EQUIP. RES.				663.22-		663.22-		663.22
Fnd	640	FIRE DISTRICT #6				89,235.79		89,235.79		89,235.79-
		Report Final Totals				89,235.79		89,235.79		89,235.79-